

**State of New Jersey
Spending by Fund Category
Budget Fiscal Year 2014
As of March 31, 2014**

Fund Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total
BOND FUND	AGRICULTURE	24,706,818.88	10,318,326.12	35,025,145.00
	COMMUNITY AFFAIRS	639,708.20	-669,803.83	-30,095.63
	ENVIRONMENTAL PROTECTION	59,094,692.52	127,533,504.21	186,628,196.73
	HUMAN SERVICES	0.00	1,314,799.21	1,314,799.21
	TREASURY	0.00	33,010,385.96	33,010,385.96
	Fund Category Sum:	84,441,219.60	171,507,211.67	255,948,431.27
CAPITAL CONSTRUCTION	CORRECTIONS	231,077.54	435,021.43	666,098.97
	ENVIRONMENTAL PROTECTION	24,539,486.07	7,604,769.81	32,144,255.88
	HUMAN SERVICES	70,481.27	108,799.26	179,280.53
	INTER-DEPARTMENTAL ACCOUNTS	4,478,906.72	106,195,294.39	110,674,201.11
	JUVENILE JUSTICE COMMISSION	264,896.00	161,148.13	426,044.13
	LEGISLATURE	18,305.00	16,695.00	35,000.00
	OFFICE OF INFORMATION TECHNOLOGY	1,865,159.99	6,509.01	1,871,669.00
	TRANSPORTATION	0.00	703,254,416.00	703,254,416.00
	Fund Category Sum:	31,468,312.59	817,782,653.03	849,250,965.62
DEBT SERVICE	ENVIRONMENTAL PROTECTION	0.00	15,454,625.00	15,454,625.00
	TREASURY	0.00	277,048,583.07	277,048,583.07
	Fund Category Sum:	0.00	292,503,208.07	292,503,208.07
DEDICATED	AGRICULTURE	454,561.49	4,694,353.92	5,148,915.41
	BANKING AND INSURANCE	0.00	1,020,671.60	1,020,671.60
	BOARD OF PUBLIC UTILITIES	404,340.77	1,891,595.46	2,295,936.23
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	30,284.16	5,919,530.14	5,949,814.30
	CHIEF EXECUTIVE	0.00	35,271.84	35,271.84
	CHILDREN AND FAMILIES	4,815,334.03	32,033,465.33	36,848,799.36
	COMMISSION ON HIGHER EDUCATION	0.00	-2,500.00	-2,500.00
	COMMUNITY AFFAIRS	8,951,797.64	16,743,705.94	25,695,503.58
	CORRECTIONS	1,652,063.23	17,371,613.04	19,023,676.27
	EDUCATION	3,600,457.11	9,707,505.24	13,307,962.35
	ELECTION LAW ENFORCEMENT	39,002.10	410,234.86	449,236.96
	ENVIRONMENTAL PROTECTION	22,976,081.45	11,398,488.58	34,374,570.03
	HEALTH	35,226,900.32	547,779,826.73	583,006,727.05
	HOMELAND SECURITY AND PREPAREDNESS	110,965.59	3,924,152.46	4,035,118.05
	HUMAN SERVICES	19,914,350.54	220,298,315.45	240,212,665.99
	INTER-DEPARTMENTAL ACCOUNTS	756,914.10	26,443,961.52	27,200,875.62
	JUDICIARY	13,331,319.20	44,241,535.75	57,572,854.95

DEDICATED	JUVENILE JUSTICE COMMISSION	1,407,638.94	11,123,605.45	12,531,244.39
	LABOR	603,050.00	139,800,278.65	140,403,328.65
	LAW AND PUBLIC SAFETY	16,284,848.51	106,704,141.41	122,988,989.92
	MILITARY AND VETERANS AFFAIRS	1,508,482.40	1,043,922.91	2,552,405.31
	MOTOR VEHICLE COMMISSION	25,536,729.07	183,223,622.17	208,760,351.24
	NEW JERSEY TRANSIT CORPORATION	0.00	147,500,000.00	147,500,000.00
	OFFICE OF ADMINISTRATIVE LAW	348,944.74	813,850.24	1,162,794.98
	OFFICE OF INFORMATION TECHNOLOGY	4,126,582.20	1,240,853.55	5,367,435.75
	PERC	426.00	0.00	426.00
	STATE	135,710.12	322,830.90	458,541.02
	TRANSPORTATION	5,255,312.26	9,749,557.84	15,004,870.10
	TREASURY	12,054,568.21	1,024,965,020.58	1,037,019,588.79
	URBAN ENTERPRISE ZONE - UEZ	247,768.93	655,938.59	903,707.52
	Fund Category Sum:	179,774,433.11	2,571,055,350.15	2,750,829,783.26
DIRECT STATE SERVICES - NON-SALARY	AGRICULTURE	74,033.65	842,251.37	916,285.02
	BANKING AND INSURANCE	258,745.47	4,266,070.83	4,524,816.30
	BOARD OF PUBLIC UTILITIES	443,556.61	2,141,876.93	2,585,433.54
	CASINO CONTROL COMMISSION	35,004.45	1,110,878.01	1,145,882.46
	CHIEF EXECUTIVE	0.00	933,155.28	933,155.28
	CHILDREN AND FAMILIES	4,619,841.09	30,244,656.99	34,864,498.08
	CIVIL SERVICE COMMISSION	1,688,201.33	2,683,594.34	4,371,795.67
	COMMISSION ON HIGHER EDUCATION	1,071.18	72,523.40	73,594.58
	COMMUNITY AFFAIRS	1,826,769.93	3,358,832.63	5,185,602.56
	CORRECTIONS	28,615,240.17	205,931,480.48	234,546,720.65
	DIVISION OF PAROLE BOARD	2,598,252.24	16,921,431.05	19,519,683.29
	EDUCATION	16,933,735.17	17,726,691.12	34,660,426.29
	ELECTION LAW ENFORCEMENT	170,254.19	10,197,754.39	10,368,008.58
	ENVIRONMENTAL PROTECTION	35,206,079.40	62,001,475.55	97,207,554.95

DIRECT STATE SERVICES - NON- SALARY	GARDEN STATE PRESERVATION TRUST	897,296.28	7,205,297.76	8,102,594.04
	HEALTH	9,062,166.70	15,579,581.58	24,641,748.28
	HOMELAND SECURITY AND PREPAREDNESS	0.00	3,970,936.10	3,970,936.10
	HUMAN SERVICES	40,768,601.19	115,975,669.99	156,744,271.18
	INTER-DEPARTMENTAL ACCOUNTS	20,366,781.64	1,608,240,124.86	1,628,606,906.50
	JUDICIARY	15,666,498.12	70,581,765.79	86,248,263.91
	JUVENILE JUSTICE COMMISSION	3,861,191.36	12,057,620.70	15,918,812.06
	LABOR	5,539,275.97	24,143,338.22	29,682,614.19
	LAW AND PUBLIC SAFETY	28,239,538.97	164,546,759.60	192,786,298.57
	LEGISLATURE	1,864,266.27	13,089,901.67	14,954,167.94
	MILITARY AND VETERANS AFFAIRS	4,332,692.06	11,110,633.93	15,443,325.99
	MISC EXECUTIVE COMM	1,807.24	583,005.17	584,812.41
	OFFICE OF ADMINISTRATIVE LAW	0.00	9,294.65	9,294.65
	OFFICE OF INFORMATION TECHNOLOGY	7,904,496.48	50,015,706.67	57,920,203.15
	OFFICE OF THE PUBLIC DEFENDER	539,320.86	12,611,289.54	13,150,610.40
	OFFICE OF THE STATE COMPTROLLER	40,137.30	581,240.39	621,377.69
	PALISADES INTERSTATE	0.00	56,000.00	56,000.00
	PERC	52,819.12	218,904.30	271,723.42
	STATE	4,818,016.31	6,777,477.79	11,595,494.10
	STATE ETHICS COMMISSION	1,063.26	23,611.84	24,675.10
	TRANSPORTATION	42,399,882.68	50,378,448.70	92,778,331.38
	TREASURY	17,295,404.27	42,672,545.13	59,967,949.40

Fund Category Sum:		296,122,040.96	2,568,861,826.75	2,864,983,867.71
DIRECT STATE SERVICES - SALARY	AGRICULTURE	2,187.08	4,782,595.91	4,784,782.99
	BANKING AND INSURANCE	0.00	27,337,658.14	27,337,658.14
	BOARD OF PUBLIC UTILITIES	0.00	16,264,692.05	16,264,692.05
	CASINO CONTROL COMMISSION	0.00	3,420,484.37	3,420,484.37
	CHIEF EXECUTIVE	0.00	3,797,959.83	3,797,959.83
	CHILDREN AND FAMILIES	0.00	224,781,965.41	224,781,965.41
	CIVIL SERVICE COMMISSION	0.00	12,716,356.23	12,716,356.23
	COMMISSION ON HIGHER EDUCATION	0.00	1,003,198.84	1,003,198.84
	COMMUNITY AFFAIRS	447,954.21	37,000,751.80	37,448,706.01
	CORRECTIONS	0.00	428,201,988.20	428,201,988.20
	DIVISION OF PAROLE BOARD	0.00	27,974,553.43	27,974,553.43
	EDUCATION	1,066,535.15	30,705,836.68	31,772,371.83
	ELECTION LAW ENFORCEMENT	0.00	3,001,360.70	3,001,360.70
	ENVIRONMENTAL PROTECTION	0.00	116,295,702.76	116,295,702.76
	HEALTH	0.00	19,851,555.37	19,851,555.37
	HUMAN SERVICES	0.00	454,971,460.59	454,971,460.59
	JUDICIARY	0.00	365,103,729.90	365,103,729.90
	JUVENILE JUSTICE COMMISSION	19,971.97	57,669,057.73	57,689,029.70
	LABOR	246.63	39,116,870.69	39,117,117.32
	LAW AND PUBLIC SAFETY	600,000.00	254,119,880.48	254,719,880.48
	LEGISLATURE	0.00	38,710,272.51	38,710,272.51

DIRECT STATE SERVICES - SALARY	MILITARY AND VETERANS AFFAIRS	0.00	57,299,375.97	57,299,375.97
	OFFICE OF ADMINISTRATIVE LAW	0.00	5,904,193.94	5,904,193.94
	OFFICE OF INFORMATION TECHNOLOGY	0.00	45,350,856.26	45,350,856.26
	OFFICE OF THE PUBLIC DEFENDER	0.00	61,460,847.04	61,460,847.04
	OFFICE OF THE STATE COMPTROLLER	0.00	6,288,216.65	6,288,216.65
	PALISADES INTERSTATE	0.00	2,751,000.00	2,751,000.00
	PERC	0.00	2,296,677.56	2,296,677.56
	STATE	0.00	6,687,000.37	6,687,000.37
	STATE ETHICS COMMISSION	0.00	639,285.12	639,285.12
	TRANSPORTATION	0.00	75,943,466.90	75,943,466.90
	TREASURY	0.00	125,148,215.70	125,148,215.70
	Fund Category Sum:	2,136,895.04	2,556,597,067.13	2,558,733,962.17
FEDERAL	AGRICULTURE	561,438.61	172,852,734.93	173,414,173.54
	BOARD OF PUBLIC UTILITIES	239,427.90	645,231.93	884,659.83
	CHILDREN AND FAMILIES	8,824,919.26	265,545,654.11	274,370,573.37
	COMMISSION ON HIGHER EDUCATION	1,100,618.80	2,533,017.78	3,633,636.58
	COMMUNITY AFFAIRS	17,876,523.58	162,368,883.91	180,245,407.49
	CORRECTIONS	306,251.58	1,605,416.65	1,911,668.23
	DIVISION OF PAROLE BOARD	368,615.00	236.19	368,851.19
	EDUCATION	29,328,113.81	220,977,075.47	250,305,189.28
	ENVIRONMENTAL PROTECTION	1,592,824.97	4,553,435.81	6,146,260.78
	HEALTH	40,123,853.83	351,894,012.59	392,017,866.42
	HOMELAND SECURITY AND PREPAREDNESS	28,527.02	1,063,485.75	1,092,012.77
	HUMAN SERVICES	98,293,939.10	4,577,227,950.56	4,675,521,889.66
	JUDICIARY	439,333.95	76,781,049.61	77,220,383.56
	JUVENILE JUSTICE COMMISSION	590,202.40	481,201.72	1,071,404.12
	LABOR	62,691,701.04	139,219,067.11	201,910,768.15
	LAW AND PUBLIC SAFETY	3,708,248.19	7,417,148.46	11,125,396.65
	MILITARY AND VETERANS AFFAIRS	5,755,580.57	10,809,192.44	16,564,773.01
	MOTOR VEHICLE COMMISSION	0.00	70,086.20	70,086.20
	OFFICE OF INFORMATION TECHNOLOGY	115,184.16	19,492.96	134,677.12
	OFFICE OF THE STATE COMPTROLLER	13,666.46	1,974,893.86	1,988,560.32
	STATE	2,220,767.47	2,718,645.72	4,939,413.19
	TRANSPORTATION	0.00	39,762,968.42	39,762,968.42

FEDERAL	TREASURY	414.78	1,764,525.75	1,764,940.53
	Fund Category Sum:	274,180,152.48	6,042,285,407.93	6,316,465,560.41
GRANT IN AID	AGRICULTURE	0.00	5,304,588.75	5,304,588.75
	BOARD OF PUBLIC UTILITIES	0.00	38,966,123.40	38,966,123.40
	CHILDREN AND FAMILIES	57,789,706.54	582,995,308.84	640,785,015.38
	COMMERCE COMMISSION	0.00	131,778,357.44	131,778,357.44
	COMMISSION ON HIGHER EDUCATION	0.00	33,944,361.61	33,944,361.61
	COMMUNITY AFFAIRS	3,298,879.22	34,611,867.16	37,910,746.38
	CORRECTIONS	18,730,568.60	46,480,529.55	65,211,098.15
	DIVISION OF PAROLE BOARD	12,584,464.79	22,725,085.21	35,309,550.00
	EDUCATION	0.00	2,650,000.00	2,650,000.00
	ENVIRONMENTAL PROTECTION	0.00	8,896,203.07	8,896,203.07
	HEALTH	41,959,152.10	199,328,368.47	241,287,520.57
	HUMAN SERVICES	280,447,233.03	4,045,556,081.90	4,326,003,314.93
	INTER-DEPARTMENTAL ACCOUNTS	1,400.00	777,640,168.27	777,641,568.27
	JUVENILE JUSTICE COMMISSION	13,418,302.26	1,698,177.72	15,116,479.98
	LABOR	21,848,331.96	41,933,657.40	63,781,989.36
	MILITARY AND VETERANS AFFAIRS	780,926.75	1,434,530.39	2,215,457.14
	NEW JERSEY TRANSIT CORPORATION	0.00	22,841,522.93	22,841,522.93
	STATE	7,206,247.04	575,078,150.70	582,284,397.74
	TRANSPORTATION	0.00	22,048.54	22,048.54
	TREASURY	155,550.00	646,269,035.80	646,424,585.80
	Fund Category Sum:	458,220,762.29	7,220,154,167.15	7,678,374,929.44
REVOLVING	COMMUNITY AFFAIRS	3,778,031.59	5,063,078.22	8,841,109.81
	CORRECTIONS	3,162,431.82	17,795,150.26	20,957,582.08
	EDUCATION	936,203.98	1,697,348.22	2,633,552.20
	ENVIRONMENTAL PROTECTION	30,142.42	404,094.23	434,236.65
	HEALTH	6,717,847.92	14,224,430.95	20,942,278.87
	HUMAN SERVICES	3,247,211.89	3,977,154.80	7,224,366.69
	LABOR	438,938.42	1,423,343.01	1,862,281.43
	LAW AND PUBLIC SAFETY	119,843.56	6,452.72	126,296.28
	OFFICE OF INFORMATION TECHNOLOGY	927,035.04	-926,952.42	82.62
	STATE	28,043.76	43,472.55	71,516.31
	TRANSPORTATION	8,200.00	10,633,904.14	10,642,104.14
	TREASURY	25,247,535.42	55,271,865.43	80,519,400.85
	Fund Category Sum:	44,641,465.82	109,613,342.11	154,254,807.93
SPECIAL TRANSPORTATION TRUST FD	TRANSPORTATION	550,497,856.29	258,373,347.69	808,871,203.98
	Fund Category Sum:	550,497,856.29	258,373,347.69	808,871,203.98
STATE AID	AGRICULTURE	521.74	3,205,672.78	3,206,194.52
	COMMUNITY AFFAIRS	0.00	270,689,082.48	270,689,082.48
	CORRECTIONS	0.00	18,707,145.08	18,707,145.08
	EDUCATION	1,565,993.76	9,024,262,201.00	9,025,828,194.76
	ENVIRONMENTAL PROTECTION	2,838,500.00	-123,411.00	2,715,089.00
	HIGHLANDS COUNCIL	0.00	1,649,373.38	1,649,373.38

STATE AID	HOMELAND SECURITY AND PREPAREDNESS	3,417,464.93	121,880.96	3,539,345.89
	HUMAN SERVICES	1,049,325.00	390,288,524.96	391,337,849.96
	LAW AND PUBLIC SAFETY	66,017.03	81,956.17	147,973.20
	MOSQUITO CONTROL COMMISSION	539,631.72	287,845.29	827,477.01
	NEW JERSEY TRANSIT CORPORATION	19,841,506.00	501,494.00	20,343,000.00
	PINELANDS COMMISSION	0.00	1,851,750.00	1,851,750.00
	STATE	0.00	21,959,587.82	21,959,587.82
	TREASURY	298,300.00	586,028,968.37	586,327,268.37
	Fund Category Sum:	29,617,260.18	10,319,512,071.29	10,349,129,331.47
TRUST FUND	AGRICULTURE	21,433,741.11	5,326,178.78	26,759,919.89
	BANKING AND INSURANCE	0.00	32,290.65	32,290.65
	BOARD OF PUBLIC UTILITIES	104,270,708.19	273,827,627.03	378,098,335.22
	COMMUNITY AFFAIRS	0.00	692,018.92	692,018.92
	CORRECTIONS	122,337.85	353,296.00	475,633.85
	DIVISION OF PAROLE BOARD	34,785.06	0.00	34,785.06
	ENVIRONMENTAL PROTECTION	3,729,058.03	51,795,318.22	55,524,376.25
	HEALTH	233,097.00	187,618,080.24	187,851,177.24
	HUMAN SERVICES	4,918,089.00	3,758,046.00	8,676,135.00
	INTER-DEPARTMENTAL ACCOUNTS	0.00	13,000.00	13,000.00
	JUDICIARY	201.00	23,477.02	23,678.02
	JUVENILE JUSTICE COMMISSION	23,856.57	-36,501.50	-12,644.93
	LABOR	22,435,706.94	2,956,179,262.34	2,978,614,969.28
	LAW AND PUBLIC SAFETY	3,424,141.95	22,484,761.48	25,908,903.43
	MOTOR VEHICLE COMMISSION	0.00	550,000.00	550,000.00
	STATE	45,332.50	214,621.50	259,954.00
	TREASURY	16,669,211.30	1,564,702,917.03	1,581,372,128.33
	URBAN ENTERPRISE ZONE - UEZ	0.00	47,053,190.98	47,053,190.98
	Fund Category Sum:	177,340,266.50	5,114,587,584.69	5,291,927,851.19
	Report Sum:	2,128,440,664.86	38,042,833,237.66	40,171,273,902.52